

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

April 8, 2010

Board bills for the month were:	\$1,191,630.32
Payroll in the amount of:	<u>\$ 767,304.97</u>
Total Expenditures of:	\$1,958,935.29

NOTES:

The Board Bills for the past month reflect typical expenditures for this time of year. Ed. Fund expenses include conference registrations, textbooks, computer supplies, office supplies, and various instructional supplies.

O & M Fund expenses include cleaning and maintenance supplies, natural gas, and electricity for all of the buildings.

Last year at the regular April Board Meeting, the financial report was:

Board bill for the month were:	\$1,198,901.68
Payroll in the amount of:	<u>\$ 773,317.28</u>
Total Expenditures of:	\$1,972,218.96

GENESEO CUSD #228

ED FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$1,556,284.06	\$1,337,991.60	\$1,626,987.62	8.69%
August	\$1,183,570.52	\$1,118,799.77	\$1,230,947.52	6.58%
September	\$1,353,693.56	\$1,476,111.92	\$2,290,218.35	12.24%
October	\$1,401,626.02	\$1,634,466.39	\$1,418,586.86	7.58%
November	\$1,414,639.89	\$1,494,908.80	\$1,424,839.27	7.61%
December	\$1,492,981.33	\$1,525,458.38	\$1,419,475.57	7.59%
January	\$1,459,009.52	\$1,447,198.42	\$1,370,542.11	7.32%
February	\$1,439,520.59	\$1,374,338.33	\$1,384,561.65	7.40%
March	\$1,425,016.54	\$1,498,928.43	\$1,458,845.65	7.80%
April	\$1,517,786.26	\$1,540,673.59		
May	\$1,461,388.47	\$1,484,727.96		
June	\$1,439,347.13	\$1,512,652.55		
TOTAL	\$17,144,863.89	\$17,446,256.14	\$13,625,004.60	72.81%
BUDGET	\$17,705,542.00	\$18,333,322.00	\$18,713,385.00	

O/M FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$133,584.57	\$194,238.64	\$159,854.80	6.59%
August	\$201,871.24	\$56,854.78	\$500,793.47	20.65%
September	\$82,776.58	\$132,172.29	\$107,585.91	4.44%
October	\$123,690.56	\$87,333.39	\$117,987.51	4.86%
November	\$97,786.90	\$380,317.75	\$108,576.85	4.48%
December	\$154,722.73	\$106,573.58	\$123,364.10	5.09%
January	\$103,395.29	\$123,909.53	\$109,414.31	4.51%
February	\$134,800.63	\$145,974.61	\$117,094.44	4.83%
March	\$120,740.32	\$119,157.38	\$225,159.57	9.28%
April	\$123,873.26	\$100,467.44		
May	\$353,642.79	\$152,656.00		
June	\$128,413.08	\$129,965.80		
TOTAL	\$1,759,297.95	\$1,729,621.19	\$1,569,830.96	64.72%
BUDGET	\$1,943,294.00	\$1,924,776.00	\$2,425,432.00	

GENESEO CUSD #228

TRANSPORTATION FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$11,412.53	\$10,519.39	\$20,419.03	1.16%
August	\$25,184.72	\$2,085.03	\$634.09	0.04%
September	\$118,721.10	\$120,863.62	\$121,837.46	6.92%
October	\$170,428.34	\$206,383.38	\$181,575.13	10.32%
November	\$190,715.48	\$172,230.15	\$173,783.79	9.87%
December	\$168,765.14	\$159,378.74	\$167,037.19	9.49%
January	\$158,240.22	\$166,087.56	\$164,084.05	9.32%
February	\$177,304.77	\$161,911.58	\$175,067.94	9.95%
March	\$160,898.70	\$228,704.07	\$175,766.21	9.99%
April	\$142,993.35	\$120,461.19		
May	\$167,632.56	\$168,790.06		
June	\$214,102.24	\$175,053.40		
TOTAL	\$1,706,399.15	\$1,692,468.17	\$1,180,204.89	67.05%
BUDGET	\$1,752,950.00	\$1,824,000.00	\$1,760,168.00	

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August	\$1,183,570.52	\$1,118,799.77	\$1,230,947.52	6.58%
September	\$1,353,693.56	\$1,476,111.92	\$2,290,218.35	12.24%
October	\$1,401,626.02	\$1,634,466.39	\$1,418,586.86	7.58%
November	\$1,414,639.89	\$1,494,908.80	\$1,424,839.27	7.61%
December	\$1,492,981.33	\$1,525,458.38	\$1,419,475.57	7.59%
January	\$1,459,009.52	\$1,447,198.42	\$1,370,542.11	7.32%
February	\$1,439,520.59	\$1,374,338.33	\$1,384,561.65	7.40%
March	\$1,425,016.54	\$1,498,928.43	\$1,458,845.65	7.80%
April	\$1,517,786.26	\$1,540,673.59		
May	\$1,461,388.47	\$1,484,727.96		
June	\$1,439,347.13	\$1,512,652.55		
TOTAL	\$17,144,863.89	\$17,446,256.14	\$13,625,004.60	72.81%
BUDGET	\$17,705,542.00	\$18,333,322.00	\$18,713,385.00	

O/M FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$133,584.57	\$194,238.64	\$159,854.80	6.59%
August	\$201,871.24	\$56,854.78	\$500,793.47	20.65%
September	\$82,776.58	\$132,172.29	\$107,585.91	4.44%
October	\$123,690.56	\$87,333.39	\$117,987.51	4.86%
November	\$97,786.90	\$380,317.75	\$108,576.85	4.48%
December	\$154,722.73	\$106,573.58	\$123,364.10	5.09%
January	\$103,395.29	\$123,909.53	\$109,414.31	4.51%
February	\$134,800.63	\$145,974.61	\$117,094.44	4.83%
March	\$120,740.32	\$119,157.38	\$225,159.57	9.28%
April	\$123,873.26	\$100,467.44		
May	\$353,642.79	\$152,656.00		
June	\$128,413.08	\$129,965.80		
TOTAL	\$1,759,297.95	\$1,729,621.19	\$1,569,830.96	64.72%
BUDGET	\$1,943,294.00	\$1,924,776.00	\$2,425,432.00	

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TRANSPORTATION FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$11,412.53	\$10,519.39	\$20,419.03	1.16%
August	\$25,184.72	\$2,085.03	\$634.09	0.04%
September	\$118,721.10	\$120,863.62	\$121,837.46	6.92%
October	\$170,428.34	\$206,383.38	\$181,575.13	10.32%
November	\$190,715.48	\$172,230.15	\$173,783.79	9.87%
December	\$168,765.14	\$159,378.74	\$167,037.19	9.49%
January	\$158,240.22	\$166,087.56	\$164,084.05	9.32%
February	\$177,304.77	\$161,911.58	\$175,067.94	9.95%
March	\$160,898.70	\$228,704.07	\$175,766.21	9.99%
April	\$142,993.35	\$120,461.19		
May	\$167,632.56	\$168,790.06		
June	\$214,102.24	\$175,053.40		
TOTAL	\$1,706,399.15	\$1,692,468.17	\$1,180,204.89	67.05%
BUDGET	\$1,752,950.00	\$1,824,000.00	\$1,760,168.00	

FUND 50 - IMRF/SS

MONTH	FY08	FY09	FY10	FY10 - %
July	\$30,499.56	\$35,939.88	\$37,856.85	4.20%
August	\$34,619.52	\$33,011.83	\$33,591.53	3.73%
September	\$48,715.45	\$46,958.87	\$50,848.02	5.65%
October	\$49,987.76	\$53,030.03	\$51,674.64	5.74%
November	\$54,284.34	\$52,666.25	\$52,076.18	5.78%
December	\$50,370.86	\$51,378.62	\$51,873.44	5.76%
January	\$43,381.14	\$42,856.70	\$49,955.33	5.55%
February	\$50,985.07	\$49,803.22	\$56,269.25	6.25%
March	\$49,460.90	\$52,425.69	\$58,713.47	6.52%
April	\$47,872.22	\$51,427.08		
May	\$52,431.81	\$54,911.09		
June	\$42,102.25	\$46,740.26		
TOTAL	\$554,710.88	\$571,149.52	\$442,858.71	49.18%
BUDGET	\$582,359.00	\$628,085.00	\$900,434.00	

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY08	FY09	FY10	FY10 - %
July	\$4,459.64	\$6,436.80	\$436,520.10	34.56%
August	\$1,006,709.81	\$10,356.14	\$18,169.00	1.44%
September	\$18,887.12	\$9,186.33	\$146,543.47	11.60%
October	\$208,013.05	\$20,985.00	\$333,193.24	26.38%
November	\$0.00	\$3,811.92	\$29,576.74	2.34%
December	\$7,175.00	\$15,750.00	\$39,838.16	3.15%
January	\$121,702.81	\$17,820.00	\$26,105.89	2.07%
February	\$3,203.69	\$10,987.40	\$9,720.77	0.77%
March	\$376.08	\$24,640.54	\$29,354.61	2.32%
April	\$0.00	\$81,774.03		
May	(\$232,000.00)	\$70,933.59		
June	\$0.00	\$32,040.61		
TOTAL	\$1,138,527.20	\$304,722.36	\$1,069,021.98	84.64%
BUDGET	\$1,340,570.00	\$373,500.00	\$1,263,000.00	

FUND 80 - TORT

MONTH	FY09	FY10	FY10 - %
July	\$314,149.32	\$323,541.80	64.72%
August	\$7,188.76	\$7,286.95	1.46%
September	\$28,358.33	\$3,817.18	0.76%
October	\$23,299.15	\$19,819.11	3.96%
November	\$25,946.24	\$19,799.55	3.96%
December	\$22,044.65	\$16,294.62	3.26%
January	-\$17,870.18	\$4,561.74	0.91%
February	\$29,434.85	\$26,215.42	5.24%
March	\$11,494.55	\$13,020.18	2.60%
April	\$7,626.57		
May	\$22,162.77		
June	\$13,718.83		
TOTAL	\$487,553.84	\$434,356.55	86.88%
BUDGET	\$517,350.00	\$499,931.00	